

Message Text

UNCLASSIFIED

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ACTION OES-06

INFO OCT-01 IO-13 ISO-00 FEA-01 ACDA-10 CIAE-00 INR-07

L-03 NSAE-00 NSC-05 EB-08 NRC-07 DODE-00 PM-04

/065 W

-----021932Z 030614 /43

R 011729Z APR 77

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 8890

INFO USERDA HQ WASHDC

USERDA HQ GERMANTOWN

UNCLAS IAEA VIENNA 2593

DEPT PASS IO/SCT

EO 11652: N/A

TAGS\$ AORG, AFIN, IAEA, CA

SUBJ: CANADIAN GRANT FOR TA-CLARIFICATION

REF: IAEA VIENNA 2351

1. IN THE COURSE OF OTHER CONSULTATIONS, THE MATTER OF ACCOUNTING PROCEDURES FOR AND TREATMENT OF CASH DONATIONS FROM MEMBERS FOR SPECIAL PURPOSES CAME UP, AND SEVERAL POINTS REPORTED REFTEL WERE REVEALED TO BE IN NEED OF CLARIFICATION.

2. THE IAEA FINANCIAL REGULATIONS PERMIT THE ESTABLISHMENT OF TRUST FUNDS AND/OR SPECIAL ACCOUNTS. USE OF THE TRUST FUND IS DISCOURAGED BY THE IAEA SECRETARIAT. SPECIAL ACCOUNTS ALLOW DONORS FAR MORE FLEXIBILITY AND ARE MUCH SIMPLER TO HANDLE FOR THE IAEA BUT DO NOT SACRIFICE ASSURANCE THAT FUNDS ARE EXPENDED IN ACCORDANCE WITH DONORS WISHES. BOTH DEVICES APPEAR SEPARATELY IN THE AGENCY ACCOUNTS. THE CANADIAN DONATION IS BEING TREATED AS A SEPARATE ACCOUNT OR UNCLASSIFIED

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FUND NOT RPT NOT A TRUST FUND AS REPORTED REFTEL,
PARA 2.

3. SEPARATE BANK ACCOUNTS (MENTIONED PARA 2 REFTEL) ARE TECHNICALLY AVAILABLE FOR BOTH TRUST FUNDS AND SEPARATE ACCOUNTS BUT IN THE CASE OF SEPARATE ACCOUNTS THEIR USE IS STRONGLY DISCOURAGED TO AVOID FURTHER

PROLIFERATION OF THE EIGHTY OR SO BANK ACCOUNTS
MAINTAINED BY THE IAEA. USE OF A SEPARATE BANK
ACCOUNT PROVIDES NO PARTICULAR SECURITY TO THE DONOR
COUNTRY AND IS NOT SEEN BY THE MISSION AS BEING
WORTHWHILE.STONE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 01-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977IAEAV02593
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770115-0298
Format: TEL
From: IAEA VIENNA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770499/aaaadify.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: fa7e07ac-c288-dd11-92da-001cc4696bcc
Office: ACTION OES
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 IAEA VIENNA 2351
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 26-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2929478
Secure: OPEN
Status: NATIVE
Subject: CANADIAN GRANT FOR TA-CLARIFICATION
TAGS: AORG, AFIN, CA, IAEA
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/fa7e07ac-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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